

Town Of Buckeye
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** 1-Jul-13	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 47,442,745	\$ 33,340,477	\$ 20,622,096	Primary: \$ 5,079,332	\$ 38,990,324	\$	\$	\$ 19,534	\$ 8,461,585	\$ 56,249,701	\$ 56,249,701
2. Special Revenue Funds	29,262,207	9,406,973	9,758,825	Secondary:	7,744,698			11,363,918	127,304	28,740,137	28,734,367
3. Debt Service Funds Available	1,134,286	760,000	409,830		673,000					1,082,830	1,082,830
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,134,286	760,000	409,830		673,000					1,082,830	1,082,830
6. Capital Projects Funds	83,765,883	14,189,510	32,890,951		26,457,886			3,052,303		62,401,140	62,401,140
7. Permanent Funds											
8. Enterprise Funds Available	21,323,871	14,206,942	16,302,369		34,620,320				5,846,866	45,075,823	45,081,593
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	21,323,871	14,206,942	16,302,369		34,620,320				5,846,866	45,075,823	45,081,593
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 182,928,992	\$ 71,903,901	\$ 79,984,071	\$ 5,079,332	\$ 108,486,228	\$	\$	\$ 14,435,755	\$ 14,435,755	\$ 193,549,632	\$ 193,549,632

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2013	2014
\$ 182,928,992	\$ 193,549,632
182,928,992	193,549,632
\$ 182,928,992	\$ 193,549,632
\$ 182,928,992	\$ 193,549,632

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town Of Buckeye
Tax Levy and Tax Rate Information
Fiscal Year 2014

	<u>2013</u>	<u>2014</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>5,332,766</u>	\$ <u>5,644,332</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>-</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>5,332,766</u>	\$ <u>5,079,332</u>
B. Secondary property taxes	-	
C. Total property tax levy amounts	\$ <u>5,332,766</u>	\$ <u>5,079,332</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>5,332,766</u>	
(2) Prior years' levies	-	
(3) Total primary property taxes	\$ <u>5,332,766</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>-</u>	
(2) Prior years' levies	-	
(3) Total secondary property taxes	\$ <u>-</u>	
C. Total property taxes collected	\$ <u>5,332,766</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.8046</u>	<u>1.8011</u>
(2) Secondary property tax rate	-	
(3) Total city/town tax rate	<u>1.8046</u>	<u>1.8011</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>28</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
10 Town Government	\$ 14,882,000	\$ 16,586,673	\$ 17,320,100
10 State Shared Revenues	11,136,000	11,151,000	11,767,901
10 Prior Year and/or In Lieu Property Taxes SRP	108,000	113,628	21,628
10 Building & Planning Fees	1,843,600	4,321,000	4,396,825
10 Charges For Services	987,750	1,115,545	1,123,750
10 Franchise Fees & Leases	2,299,400	2,194,140	2,207,940
10 Operating Interest Revenue	252,100	356,100	356,100
10 Grants/ Donations/ Sponsorships	7,400	11,132	11,132
10 All Other Revenues	1,970,000	2,640,037	1,784,948
Total General Fund	\$ 33,486,250	\$ 38,489,255	\$ 38,990,324
SPECIAL REVENUE FUNDS			
32 Fill The Gap	\$ -	\$ 1,081	\$ -
33 JCEF Fund	37,052	4,079	-
34 Court Special Fund	16,500	16,734	-
35 RICO Fund	1,925,447	220,126	1,120,258
38 Buckeye Explorer	-	-	-
40 Fireman's Fund	-	7,007	7,007
41 BYB Fund	300	10	10
42 MAG/ADOT Projects Fund	100,000	43,936	-
43 CDBG Projects Fund	556,764	73,513	1,115,583
45 Towing/Impound Fund	71,500	71,500	192,684
51 Airport Improvement Fund	4,835,481	(1)	201,030
57 Cemetery Improvement Fund	22,600	12,320	12,100
59 Sundance Water Recharge Fund	1,150	1,150	1,150
63 CAP Fund	113,000	-	-
66 APS/SRP Mitigation Fund	100	200	200
70 Highway User Revenue Fund	2,574,100	2,719,933	2,889,818
71 Streets Improvement Fund	-	366,155	-
73 Police Department Grants Fund	1,743,085	300,919	658,803
74 Area Agency (AAA)	173,418	196,936	173,418
75 Fire Dept Grants Fund	69,909	101,607	527,071
76 Park Grants Fund	841,650	198,820	443,650
121 Replacement Reserve Fund	15,100	32,639	4,500
125 Risk Management Retention Fund	41,500	95,402	95,402
180 DwnTwn Revital	-	19,534	19,534
185 Heritage Park Development Fund	3,000	3,000	3,000
492 Miller Road ID O&M Fund	30,500	30,500	30,500
493 Jackrabbit Swr O&M	300	300	300
550 SLID Operations Fund	231,940	248,680	248,680
704 TOB Irrigation District	2,750,000	-	-
Total Special Revenue Funds	\$ 16,154,396	\$ 4,766,080	\$ 7,744,698

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

Town Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
701 Miller Road ID Debt Service Fund	\$ 438,000	\$ 438,000	\$ 438,000
703 Jackrabbit Trail Sewer ID Debt Svc Fund	235,000	235,000	235,000
Total Debt Service Funds	\$ 673,000	\$ 673,000	\$ 673,000
CAPITAL PROJECTS FUNDS			
46 Special Districts	\$ 20,000,000	\$ 143,100	\$ 20,000,000
100 Impact Fees-Parks & Recreation	-	1,500	1,500
101 Impact Fees-Library	-	650	650
102 Impact Fees-Police	-	1	1
103 Impact Fees-General Government	-	700	700
104 Impact Fees-Streets	-	1,000	1,000
105 Impact Fees-Water System Improvement Fd	6,000,000	1,200	1,200
106 Impact Fees-Sewer System Improvement Fd	-	4,000	4,000
107 Impact Fees-Fire	-	900	900
160 Impact Fees Parks & Rec	200,000	220,125	220,125
161 Impact Fees Library	200,000	33,020	33,020
162 Impact Fees Police	140,000	120,005	120,005
163 Impact Fees Fire	200,000	300,160	300,160
164 Impact Fees Streets	200,000	105,060	105,060
165 Impact Fees Water	50,000	9,525	9,525
166 Impact Fees Waste Water	50,000	75,040	75,040
610 Roadway Construction Fund	3,300,000	384,000	-
615 CIP-General	-	174,975	-
630 CIP-Parks and Library	45,000	188,501	85,000
640 CIP Road Projects	-	11,590	-
670 Park n Ride-ADOT/RPTA	-	(60,246)	-
672 CIP-Fire	-	-	5,500,000
Total Capital Projects Funds	\$ 30,385,000	\$ 1,714,806	\$ 26,457,886
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$ -	\$ -	\$ -
ENTERPRISE FUNDS			
50 Aviation Enterprise	\$ 254,800	\$ 228,500	\$ 231,025
54 Solid Waste Enterprise	3,032,300	3,784,200	4,442,095
60 Wastewater (Sewer) Utility Enterprise	4,402,100	4,645,200	4,831,200
61 Water Utility Enterprise	7,220,500	9,255,585	25,116,000
Total Enterprise Funds	\$ 14,909,700	\$ 17,913,485	\$ 34,620,320
INTERNAL SERVICE FUNDS			
	\$	\$	\$
Total Internal Service Funds	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 95,608,346	\$ 63,556,626	\$ 108,486,228

**Town Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was			

Town Of Buckeye
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
41 BYB Fund	\$	\$	\$	\$ 3,400
42 MAG/ADOT Projects Fund				50,000
51 Airport Improvement Fund				550,000
74 Social Services Fd (Area Agency)				335,227
121 Replacement Reserve Fund				933,000
122 Econ Development Fund				2,811,309
125 Risk Management Fund				726,346
610 Roadway Construction				350,000
625 CIP-Facilities				181,571
630 CIP-Pks & Library				160,491
640 CIP-Road Projects				577,241
650 Automation & Technology Fund				790,000
655 Technology Life Cycle				178,000
660 Non-Construction Improvement Projects				815,000
180 Downtown Revitalization Fund			19,534	
Total General Fund	\$	\$	\$ 19,534	\$ 8,461,585
SPECIAL REVENUE FUNDS				
41 BYB Fund	\$	\$	\$ 3,400	\$
42 MAG/ADOT Projects Fund			50,000	
43 CDBG			290,016	
50 Airport Opns			5,770	
51 Airport Improvement Fund			550,000	5,770
59 Sundance Wtr Rechg			5,658,850	
70 HURF				102,000
74 Social Services Fd (Area Agency)			335,227	
121 Replacement Reserve Fund			933,000	
122 Econ Development Fund			2,811,309	
125 Risk Management Fund			726,346	
180 Downtown Revitalization Fund				19,534
Total Special Revenue Funds	\$	\$	\$ 11,363,918	\$ 127,304
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
610 Roadway Construction			350,000	
625 CIP-Facilities	\$	\$	\$ 181,571	\$
630 CIP-Pks & Library			160,491	
640 CIP-Road Projects			577,241	
650 Automation & Technology Fund			790,000	
655 Technology Life Cycle			178,000	
660 Non-Construction Improvement Projects			815,000	
Total Capital Projects Funds	\$	\$	\$ 3,052,303	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
61 Water	\$	\$	\$	\$ 5,846,866
Total Enterprise Funds	\$	\$	\$	\$ 5,846,866
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$

Town Of Buckeye
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
TOTAL ALL FUNDS	\$ <u> </u>	\$ <u> </u>	\$ <u>14,435,755</u>	\$ <u>14,435,755</u>

**Town Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
10 Administrative Services	\$ 254,592	\$ (94,916)	\$ 159,676	\$ 279,265
10 Building Safety	673,540	-	670,603	1,072,329
10 Clerk	236,290	-	219,099	365,213
10 Community Development	775,023	(138,011)	637,012	2,647,935
10 Community Services	461,442	67,050	528,492	756,111
10 Debt Service	1,160,610	-	1,160,610	1,064,057
10 Economic Development	274,877	-	264,348	512,982
10 Finance	1,013,117	(133,816)	879,301	1,163,765
10 Fire	8,492,702	85,061	8,577,763	10,105,212
10 Fleet	648,442	-	649,134	764,584
10 Human Resources	560,144	(63,970)	481,869	665,353
10 Information Technology	843,193	-	782,440	985,591
10 Library	467,395	32,403	499,798	586,043
10 Magistrate Court	581,611	10,879	592,490	652,340
10 Manager	327,629	-	295,514	584,165
10 Mayor & Council	329,063	-	322,952	436,578
10 Non-Departmental	5,113,944	-	4,768,279	4,506,498
10 Parks	416,663	28,808	445,471	708,834
10 Police	9,887,125	168,651	10,055,776	13,696,247
10 Public Works Admin	439,534	37,861	477,395	602,190
10 Recreation	939,574	-	872,454	971,932
10 Reserves/Contingencies	13,546,235	-	-	13,122,477
Total General Fund	\$ 47,442,745	\$ -	\$ 33,340,477	\$ 56,249,701
SPECIAL REVENUE FUNDS				
32 Fill the Gap Fund	\$ 46,890	\$ -	\$ -	\$ 21,029
33 JCEF Fund	37,052	-	4,635	27,624
34 Court Special Fund	24,015	-	3,694	37,284
35 RICO Fund	2,167,074	-	283,308	1,220,540
37 VALUE Kids Fund	3,377	-	500	3,377
38 Buckeye Explorer Fund	10,311	-	-	10,311
40 Volunteer Firemen's Fund	276,178	-	3,770	264,997
41 BYB Fund	2,938	-	2,000	3,613
42 MAG/ADOT Projects Fund	284,950	-	145,000	50,000
43 CDBG Projects Fund	978,764	-	79,200	1,405,599
45 Towing/Impound Fund	143,092	-	70,020	263,868
51 Airport Improvement Fund	5,028,000	-	2,313	819,576
57 Cemetery Improvement Fund	256,455	-	13,619	220,197
59 Sundance Water Recharge Fd	649,793	1,040,207	1,690,000	5,660,000
63 Community Assistance Fund	113,074	-	4,741	-
66 APS/SRP Mitigation Fund	295,869	-	186,176	122,410
70 HURF Fund	3,070,385	-	2,599,129	3,601,510
71 Streets Improvement Fund	4,076,583	-	104,510	4,338,908
73 Police Dept Grants Fund	1,743,085	-	282,372	743,623
74 Social Services Fd (Area Agency)	485,816	-	471,007	508,645
75 Fire Grants Fund	99,258	20,651	119,909	540,091
76 Park Grant Programs Fund	924,449	-	178,278	526,962
121 Replacement Reserve Fund	1,310,100	-	1,200,000	3,135,371
122 Econ Development Fund	2,839,700	-	916,835	2,811,309
125 Risk Management Fund	1,067,267	-	753,875	1,865,750
180 Downtown Revitalization Fund	-	-	-	-
185 Heritage Park Development Fd	84,110	-	-	84,110
492 Miller Rd ID O&M Fund	104,377	-	48,800	89,024
493 Jackrabbit Trail ID O&M Fund	30,488	-	10,000	14,305
550 SLID Operations Fund	358,757	-	233,281	344,334

**Town Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
704 TOB Irrigation District	2,750,000	(1,060,858)	-	-
Total Special Revenue Funds	\$ 29,262,207	\$ -	\$ 9,406,973	\$ 28,734,367
DEBT SERVICE FUNDS				
703 Jackrabbit Trail ID Debt Svc Fd	\$ 294,595	\$ -	\$ 212,000	\$ 258,418
701 Miller Rd ID Debt Service Fd	839,691	-	548,000	824,412
Total Debt Service Funds	\$ 1,134,286	\$ -	\$ 760,000	\$ 1,082,830
CAPITAL PROJECTS FUNDS				
46 Special Districts	20,000,000	(1,312,212)	-	20,513,100
100 Impact Fees-Parks & Rec	\$ 7,176,487	\$ -	\$ 2,088,000	\$ 3,277,592
101 Impact Fees-Library	2,080,027	-	-	2,082,059
102 Impact Fees-Police	-	569,395	569,395	1
103 Impact Fees-General Govt	2,351,688	-	25,000	2,276,801
104 Impact Fees-Streets	3,781,348	-	471,263	3,269,952
105 Impact Fees-Water System	18,329,091	-	21,044	4,959,225
106 Impact Fees-Sewer System	12,437,871	-	6,024,000	6,313,207
107 Impact Fees-Fire	3,028,965	-	518,272	2,225,350
160 Impact Fees-Parks & Rec	300,000	-	-	741,088
161 Impact Fees-Library	300,000	-	-	110,759
162 Impact Fees-Police	210,000	-	-	397,345
163 Impact Fees-Fire	300,000	-	-	966,628
164 Impact Fees-Streets	300,000	-	-	327,857
165 Impact Fees-Water	75,000	-	-	90,369
166 Impact Fees-Waste Water	75,000	-	-	251,534
190 GADA 2005A Infrastructure Fd	-	13,210	13,210	57,708
194 GADA 2006A Infrastructure Fd	136,461	-	89,112	-
610 Roadway Construction Fund	8,912,364	-	921,426	5,071,484
615 CIP-General	2,371,772	669,673	3,041,445	-
625 CIP-Facilities	133,672	-	57,434	278,000
630 CIP-Parks & Library	45,686	-	3,500	435,000
635 CIP-Police	-	-	-	-
640 CIP-Road Projects	710,244	-	76,475	1,010,644
641 Transit Programs Fund	92,907	-	-	9,085
650 Automation & Technology Fund	587,300	-	180,000	1,134,776
655 Technology Life Cycle	30,000	9,071	39,071	179,153
670 Park n Ride-ADOT/RPTA	-	863	863	-
672 CIP-Fire	-	50,000	50,000	5,607,423
660 Non-Construction Improvement Pro	-	-	-	815,000
Total Capital Projects Funds	\$ 83,765,883	\$ -	\$ 14,189,510	\$ 62,401,140
PERMANENT FUNDS				
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
61 Water Enterprise	\$ 10,453,904	(65,791)	6,134,685	\$ 31,805,094
60 Wastewater (Sewer) Enterprise	7,260,048	-	4,496,369	7,837,979
54 Solid Waste Enterprise	3,291,749	65,791	3,357,540	5,128,204
50 Aviation Enterprise	318,170	-	218,348	310,317
Total Enterprise Funds	\$ 21,323,871	\$ -	\$ 14,206,942	\$ 45,081,593
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 182,928,992	\$ -	\$ 71,903,901	\$ 193,549,632

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town Of Buckeye
Full-Time Employees and Personnel Compensation
Fiscal Year 2014**

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	326	\$ 22,558,159	\$ 2,921,075	\$ 3,710,875	\$ 1,929,632	= \$ 31,119,741
SPECIAL REVENUE FUNDS	28	\$ 1,121,302	\$ 129,398	\$ 311,131	\$ 140,007	= \$ 1,701,838
ENTERPRISE FUNDS	59	\$ 3,081,597	\$ 355,616	\$ 753,187	\$ 327,701	= \$ 4,518,101
TOTAL ALL FUNDS	413	\$ 26,761,058	\$ 3,406,089	\$ 4,775,193	\$ 2,397,340	= \$ 37,339,680